

Affidavit and Revenue Certification

Broad Community Connections ENTITY NAME

Orleans Parish

New Orleans, LA City, State

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, LISA AMOSS (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Broad Community Connections, Inc. (entity name) as of 31 December, 2010 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, LISA AMOSS, (officer's name), who, duly sworn, deposes and says that Broad Community Connections, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended 31 December, 2010 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

LISA AMOSS  
Officer Signature

Sworn to and subscribed before me this 17<sup>th</sup> day of December, 2013

[Signature]  
NOTARY PUBLIC

ROBERT G. RIVARD  
Louisiana Notary #4793  
Commissioned for life

\*\*\*\*\*

Officer's Name	<u>LISA AMOSS</u>
Officer's Title	<u>President</u>
Entity Address	<u>PO Box 19770, New Orleans, LA 70179</u>
Ph/Fax/E-mail	<u>(504) 561-7495 / (504) 525-4620</u> <u>info@broadcommunityconnections.org</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date DEC 26 2012

**Statement A**Office of Cultural Development (Agency Name)Balance Sheet, on 31 December 2010  
(entity's year end date)

	General Fund	Other Fund (non-state)	Total
<b>ASSETS</b> (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$ 18,614	\$ 18,614
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (Accts receivable—Main Street and philanthropy)	13,400	45,000	58,400
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 13,400</b>	<b>\$ 63,614</b>	<b>\$ 77,014</b>
<b>LIABILITIES AND FUND BALANCE</b> (balances at end of year):			
Liabilities (give brief description):			
7. Grants (façade and signage grants awarded)	\$ 4,000	\$ 9,000	\$ 9,000
8. Outstanding payroll liabilities	1,119	1,534	2,653
9. Outstanding payroll	8,281	0	8,281
10. Short-term loan	0	20,800	20,800
11. <b>Total Liabilities</b> (add lines 7 - 10)	<b>\$ 13,400</b>	<b>\$ 27,334</b>	<b>40,734</b>
12. Fund balance (amount from Line 16 on Statement B)	0	16,460	16,460
13. Other	0	19,820	19,820
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 13,400</b>	<b>\$ 63,614</b>	<b>\$ 77,014</b>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

## Statement B

Office of Cultural Development (Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 31 December 2010  
(entity's year end date)

	General Fund	Other Fund (non-state)	Total
<b>RECEIPTS</b> (Provide Brief Description of all monies received):			
1. Louisiana Main Street (operating grant)	\$ 27,732	\$ 0	\$ 27,732
2. Louisiana Main to Main (program grant)	2,500	0	2,500
3. Philanthropic grants and individual donations	0	52,325	52,325
4. Program service revenue	0	8,560	8,560
5. Short-term loan (working capital)	0	20,000	20,000
6. Total receipts (add lines 1 - 5)	\$ 30,232	\$ 80,885	\$ 111,117
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made):			
7. Salary (Executive Director)	\$ 20,000	\$ 24,766	\$ 44,766
8. Program Expenses (Refresh real estate deposit, Brewhaha and Broad Flea Market events, façade and sign grants, Side Street 'clean and green' projects)	4,382	54,299	58,681
9. Operations (rent, insurance, meetings and supplies, website, professional and financial services)	5,850	8,172	14,022
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 30,232	\$ 87,237	\$ 117,469
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 0	\$ (6,352)	\$ (6,352)
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ 0	\$ 22,812	\$ 22,812
16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 0	\$ 16,460	\$ 16,460